Joint Stock Company Q2 Report 2026

Date of disclosure: • 31.07.2026

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Name of the Issuer

Full Name	"O'zvagonta'mir" aksiyadorlik jamiyati
Short Name	"O'zvagonta'mir" AJ
Stock Ticker Name	-

Contact Details

Location	г.Ташкент, Яшнабадский район, улица Фарғона йўли, 3 проезд, дом 163
Postal Address	г.Ташкент, Яшнабадский район, улица Фарғона йўли, 3 проезд, дом 163
Email Address	uzvagontamir@mail.ru
Official Website	www.uzvagontamir.uz

Bank Requisites

Name of the servicing bank	Яшнабадский филиал УзПСБ
Account Number	20210000904128872001
MFO	432

Registration and identification numbers assigned

by the registering authority	
by the state tax authority (TIN)	203661294

Statistical numbers assigned by the state statistics authority

KFS	144
OKPO	18149754
OKONH	14914
SOATO	1726290

Balance Sheet

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
ASSETS			
I. Long-Term Assets			
Fixed Assets:			
At Original Cost (01,03)	010	32 595 143,00	33 328 904,00
Depreciation Amount (0200)	011	22 158 253,00	22 735 462,00
Residual (Book) Value (010-011)	012	10 436 890,00	10 593 442,00
Intangible Assets:			
At Original Cost (0400)	020	0,00	306 000,00
Amortization Amount (0500)	021	0,00	10 200,00
At Residual Value (020-021)	022	0,00	295 800,00
Long-Term Investments, Total, including:	030	3 362,00	3 362,00
Securities (0610)	040	0,00	0,00
Investments in Subsidiaries (0620)	050	0,00	0,00
Investments in Associates (0630)	060	0,00	0,00
Investments in Foreign Capital Enterprises (0640)	070	0,00	0,00
Other Long-Term Investments (0690)	080	33 362,00	3 362,00
Equipment to be Installed (0700)	090	0,00	0,00
Capital Investments (0800)	100	4 273 912,00	4 561 793,00
Long-Term Receivables (0910,0920,0930,0940)	110	0,00	0,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Long-Term Deferred Expenses (0950,0960,0990)	120	0,00	0,00
TOTAL FOR SECTION I (012+022+030+090+100+110+120)	130	14 714 164,00	4 561 793,00
II. Current Assets			
Inventory, Total (150+160+170+180), including:	140	15 889 879,00	27 174 698,00
Production Stocks (1000,1100,1500,1600)	150	10 654 139,00	7 903 654,00
Work-in-Progress (2000,2100,2300,2700)	160	0,00	0,00
Finished Goods (2800)	170	5 235 740,00	19 271 044,00
Goods (2900 minus 2980)	180	0,00	0,00
Prepaid Expenses (3100)	190	0,00	0,00
Deferred Expenses (3200)	200	0,00	0,00
Debtors, Total (220+240+250+260+270+280+290+300+310)	210	11 949 463,00	10 281 559,00
Of which overdue	211	0,00	0,00
Customers' and Clients' Debt (4000 minus 4900)	220	7 094 651,00	7 327 946,00
Debt of Separate Divisions (4110)	230	0,00	0,00
Debt of Subsidiaries and Associates (4120)	240	3 928 949,00	1 949 127,00
Advances to Staff (4200)	250	0,00	975,00
Advances to Suppliers and Contractors (4300)	260	744 336,00	705 043,00
Advance Payments for Taxes and Fees (4400)	270	14 463,00	100 445,00
Advance Payments to State Funds and Insurance (4500)	280	34 663,00	34 593,00
Founders' Contributions to Capital (4600)	290	0,00	0,00
Staff Debts from Other Operations (4700)	300	6 284,00	27 185,00
Other Debtors (4800)	310	126 117,00	136 245,00
Cash, Total (330+340+350+360), including:	320	1 370 014,00	1 739 456,00
Cash on Hand (5000)	330	7,00	43,00
Cash at Bank (5100)	340	45 707,00	103 549,00
Cash in Foreign Currency (5200)	350	0,00	0,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Cash and Equivalents (5500,5800,5700)	360	1 324 300,00	1 635 834,00
Short-Term Investments (5800)	370	0,00	0,00
Other Current Assets (5900)	380	0,00	0,00
TOTAL FOR SECTION II (140+190+200+210+320+370+380)	390	29 209 356,00	39 195 713,00
TOTAL Assets (130+390)	400	43 923 520,00	54 650 110,00
LIABILITIES			
I. Sources of Equity			
Charter Capital (8300)	410	2 968 227,00	2 968 227,00
Additional Capital (8400)	420	0,00	0,00
Reserve Capital (8500)	430	1 440 830,00	2 210 643,00
Repurchased Own Shares (8600)	440	0,00	0,00
Retained Earnings (Uncovered Loss) (8700)	450	1 604 155,00	883 692,00
Targeted Receipts (8800)	460	0,00	0,00
Reserves for Future Expenses and Payments (8900)	470	0,00	0,00
TOTAL FOR SECTION I (410+420+430+440+450+460+470)	480	6 013 212,00	6 062 562,00
II. Liabilities			
Long-Term Liabilities, Total (500+520+530+540+550+560+570+580+590)	490	0,00	0,00
Including: Long-Term Accounts Payable (500+520+540+580+590)	491	0,00	0,00
Long-Term Payables to Suppliers and Contractors (7000)	500	0,00	0,00
Long-Term Debt to Separate Divisions (7110)	510	0,00	0,00
Long-Term Debt to Subsidiaries and Associates (7120)	520	0,00	0,00
Long-Term Deferred Income (7210,7220,7230)	530	0,00	0,00
Long-Term Deferred Tax and Mandatory Payments (7240)	540	0,00	0,00
Other Long-Term Deferred Liabilities (7250,7290)	550	0,00	0,00
Advances Received from Customers and Clients (7300)	560	0,00	0,00
Long-Term Bank Loans (7810)	570	0,00	0,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Long-Term Borrowings (7820,7830,7840)	580	0,00	0,00
Other Long-Term Payables (7900)	590	0,00	0,00
Current Liabilities, Total (610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	37 910 308,00	48 587 548,00
Including: Current Accounts Payable (610+630+650+670+680+690+700+710+720+760)	601	37 910 308,00	48 587 548,00
Of which overdue current accounts payable	602	0,00	0,00
Debt to Suppliers and Contractors (6000)	610	1 078 457,00	1 657 862,00
Debt to Separate Divisions (6110)	620	0,00	0,00
Debt to Subsidiaries and Associates (6120)	630	28 508 549,00	35 791 377,00
Deferred Income (6210,6220,6230)	640	0,00	0,00
Deferred Tax and Mandatory Liabilities (6240)	650	0,00	0,00
Other Deferred Liabilities (6250,6290)	660	0,00	0,00
Advances Received (6300)	670	52 659,00	23 325,00
Debt for Payments to Budget (6400)	680	1 478 992,00	2 442 646,00
Debt for Insurance (6510)	690	0,00	0,00
Debt to State Targeted Funds (6520)	700	828 685,00	891 967,00
Debt to Founders (6600)	710	0,00	796 623,00
Debt for Payroll (6700)	720	5 770 098,00	6 580 985,00
Short-Term Bank Loans (6810)	730	0,00	0,00
Short-Term Borrowings (6820,6830,6840)	740	0,00	0,00
Current Portion of Long-Term Liabilities (6950)	750	0,00	0,00
Other Accounts Payable (6900 excluding 6950)	760	192 868,00	402 763,00
TOTAL FOR SECTION II (490+600)	770	37 910 308,00	48 587 548,00
TOTAL Liabilities (480+770)	780	43 923 520,00	54 650 110,00

Financial Results

Indicator Name	Row Code	For the Corresponding Period of the Previous Year		For the Reporting Period	
		Income (Profit)	Expenses (Losses)	Income (Profit)	Expenses (Losses)
Net Revenue from Sales of Products (Goods, Works, Services)	010	48 672 155,38	0,00	61 048 226,24	0,00
Cost of Goods Sold (Goods, Works, Services)	020	0,00	38 730 091,15	0,00	45 960 824,52
Gross Profit (Loss) from Sales of Products (Goods, Works, Services) (010-020)	030	9 942 064,23	0,00	15 087 401,72	0,00
Period Expenses, Total (050+060+070+080), including:	040	0,00	9 073 130,43	0,00	13 996 701,01
Selling Expenses	050	0,00	0,00	0,00	0,00
Administrative Expenses	060	0,00	4 089 158,39	0,00	6 817 040,38
Other Operating Expenses	070	0,00	4 983 972,04	0,00	7 179 660,63
Other Income from Main Activity	090	345 941,38	0,00	507 709,78	0,00
Profit (Loss) from Main Activity (030-040+090)	100	1 214 875,18	0,00	1 598 410,49	0,00
Income from Financial Activity, Total (120+130+140+150+160), including:	110	0,00	0,00	40 214,18	0,00
Dividend Income	120	0,00	0,00	0,00	0,00
Interest Income	130	0,00	0,00	0,00	0,00
Income from Long-Term Lease (Leasing)	140	0,00	0,00	0,00	0,00
Income from Foreign Exchange Differences	150	0,00	0,00	40 214,18	0,00
Other Financial Income	160	0,00	0,00	0,00	0,00
Financial Activity Expenses (180+190+200+210), including:	170	0,00	42 677,74	0,00	36 185,31
Interest Expenses	180	0,00	0,00	0,00	0,00
Interest Expenses on Long-Term Lease (Leasing)	190	0,00	0,00	0,00	0,00
Losses from Foreign Exchange Differences	200	0,00	42 677,74	0,00	36 185,31
Other Financial Expenses	210	0,00	0,00	0,00	0,00
Profit (Loss) from General Economic Activity (100+110-170)	220	1 172 197,44	0,00	1 602 439,36	0,00
Extraordinary Gains and Losses	230	0,00	0,00	0,00	0,00
Profit (Loss) Before Income Tax (220+/-230)	240	1 172 197,44	0,00	1 602 439,36	0,00
Income (Profit) Tax	250	0,00	441 660,26	0,00	718 747,60
Other Taxes and Fees on Profit	260	0,00	0,00	0,00	0,00

Indicator Name	Row Code	For the Corresponding Period of the Previous Year		For the Reporting Period	
		Income (Profit)	Expenses (Losses)	Income (Profit)	Expenses (Losses)
Net Profit (Loss) for the Period (240-250-260)	270	730 537,18	0,00	883 691,76	0,00

Responsible Persons

Position name	
Full Name of Executive Body Leader:	Атаджанов Шамурат Хангельдиевич
Full Name of Chief Accountant:	Мамажанов Камронбек Шухратович
Full Name of Authorized Person Posting Info on Website:	Абдулахатов Шерзод Абдурахмон ўғли